

AN ORDINANCE **99320**

AUTHORIZING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) CHANGE ORDER NO. 14 IN THE AMOUNT OF \$1,423.50 FROM 2002 CERTIFICATES OF OBLIGATION PAYABLE TO TXDOT, IN CONNECTION WITH THE PLEASANTON ROAD - SOUTHCROSS TO MAYFIELD MPO PROJECT, LOCATED IN COUNCIL DISTRICT 3; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds from 2002 Certificates of Obligation are hereby authorized to be paid to the Texas Department of Transportation (TxDOT) for Change Order No. 14 in the amount of \$1,423.50 in connection with the Pleasanton Road from Southcross to Mayfield MPO Project. A copy of TxDOT change Order No. 14 is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

The budget in Fund No. 43-172095, Certificates of Obligation, 2002 Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", by the amount of \$1,423.50.

The amount of \$1,423.50 is appropriated in Fund No. 43-172029, Certificates of Obligation, 2002 Street Improvements, in Index Code 941088, entitled "Trf to 43-617014 Pleasanton". The amount of \$1,423.50 is authorized to be transferred from Fund 43-172029 to Fund 43-617014.

The budget in Fund No. 43-617000, 1996 Certificates of Obligation Street Improvement – MPO, shall be revised by increasing Index Code 138776, entitled "Trf Fr 43-172029 (43-617014) Pleasanton", by the amount of \$1,423.50

The amount of \$1,423.50 is appropriated in Fund No. 43-617014, 1996 Certificates of Obligation Street Improvement - MPO, in Index Code 626721, entitled "Construction Contract", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** for construction in connection with the Pleasanton Road-Southcross to Mayfield Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the

City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 20th day of June 2004.


PASSED AND APPROVED this 10th day of June, 2004.



M A Y O R

EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney